

## DR-2 Disclosure Summary Page

DR-2

|   |  |                           |                      |                |
|---|--|---------------------------|----------------------|----------------|
| <b>Warnstadt for School Board</b>             |  | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b> School Board Candidate |  | <b>Statutory Due Date</b> | 1/19/2016            |                |
| <b>County:</b> Woodbury                       |  | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b> 6039                         |  | <b>Filed Date</b>         | 1/5/2016 12:13:08 PM |                |
| <b>Committee Code:</b> 11407                  |  | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b> Other                 |  | <b>Amendment Date</b>     | 1/12/2016 9:19:32 AM |                |
| <b>Report Date:</b> 2015                      | <b>Candidate Name:</b> Warnstadt, Jackie R |                           |                      |                |

## Treasurer

|                                     |                  |                         |                            |            |
|-------------------------------------|------------------|-------------------------|----------------------------|------------|
| <b>Last Name:</b> Hokanson          |                  | <b>First Name:</b> Stan |                            | <b>MI:</b> |
| <b>Address:</b> 3448 Glen Oaks Blvd |                  |                         |                            |            |
| <b>City:</b> Sioux City             | <b>State:</b> IA | <b>Zip Code:</b> 51104  | <b>Phone:</b> 712-239-4655 |            |
| <b>E-Mail:</b>                      |                  |                         |                            |            |

## Chairperson

|                                |                  |                          |                            |            |
|--------------------------------|------------------|--------------------------|----------------------------|------------|
| <b>Last Name:</b> Lee          |                  | <b>First Name:</b> Flora |                            | <b>MI:</b> |
| <b>Address:</b> 1608 Casselman |                  |                          |                            |            |
| <b>City:</b> Sioux City        | <b>State:</b> IA | <b>Zip Code:</b> 51103   | <b>Phone:</b> 712-253-2325 |            |
| <b>E-Mail:</b>                 |                  |                          |                            |            |

## Statement of Cash On Hand

|                                      |          |
|--------------------------------------|----------|
| Cash on Hand at Start of Period      | \$201.19 |
| Schedule A: Cash Contributions Total | \$200.00 |
| Schedule F1: Loans Received Total    | \$0.00   |
| Schedule H2: Campaign Property Sales | \$0.00   |
| Sub-Total                            | \$401.19 |
| Schedule B: Expenditure Total        | \$401.19 |
| Schedule F2: Cash Loan Repayments    | \$0.00   |
| Cash on Hand at End of Period        | \$0.00   |

## Additional Assets and Liabilities

|                                      |        |
|--------------------------------------|--------|
| Loans in Place at Start of Period    | \$0.00 |
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

**Schedule A: Contributions****Sch-A**

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Warnstadt for School Board</b>             | <b>Status:</b>            | <b>Filed</b>         |
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| <b>County:</b> Woodbury                       | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 6039                         | <b>Filed Date</b>         | 1/5/2016 12:13:08 PM |
| <b>Committee Code:</b> 11407                  | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other                 | <b>Amendment Date</b>     | 1/12/2016 9:19:32 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/5/2015          | Check # 6592              | Bottaro, Timothy S<br>1915 Heights Ave<br>Sioux City, IA 51104              | None                      | \$100.00            | <b>X</b>    |
| 9/5/2015          | Check # 1463              | Hall, Christopher C<br>4415 Buckwalter P O Box 4579<br>Sioux City, IA 51104 | None                      | \$50.00             | <b>X</b>    |
| 9/5/2015          | Check # 10685             | Mendenhall, K<br>2533 Williams Ave<br>Sioux City, IA 51106                  | None                      | \$50.00             | <b>X</b>    |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$0.00</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$200.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$200.00</b> |

# Schedule B: Expenditures

## Sch-B

|   |                           |                      |
|---|---------------------------|----------------------|
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| <b>County:</b> Woodbury                       | <b>Adjusted Due Date</b>  |                      |
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| <b>Committee Code:</b> 11407                  | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other                 | <b>Amendment Date</b>     | 1/12/2016 9:19:32 AM |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address   | Purpose                  | Expenditure Amount |
|--|--------------------------|--|--------------------------|--------------------|
| 9/11/2015  | Check # 2003             | Hokanson, Stephanie J<br>3448 Glen Oaks Blvd<br>Sioux City, IA 51104           | Fundraiser Food          | \$10.25            |
| Food Fundraiser  |                          |  |                          |                    |
| 11/1/2015  | Check # 2004             | Siouxland Sleep-out/Shesler Hall<br>1308 Nebraska St<br>Sioux City, IA 51105   | Charitable Contributions | \$100.00           |
| 11/1/2015  | Check # 2005             | Wesley United Methodist Church<br>3700 Indian Hills Dr<br>Sioux City, IA 51104 | Charitable Contributions | \$290.94           |
| Food Fight for Kids through Wesley United Methodist Church |                          |  |                          |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$401.19</b> |
|---------------------|-----------------|